

Form 1

Individual Estate Property Record and Report
Asset Cases

Page: 1-1

Case No.: 12-80220-JRS

Trustee Name: (300340) William J. Layng

Case Name: WEINSTOCK & SCAVO, P.C.

Date Filed (f) or Converted (c): 12/04/2012 (f)

For Period Ending: 06/30/2022

§ 341(a) Meeting Date: 01/07/2013

Claims Bar Date: 04/10/2013

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BANK ACCOUNTS SunTrust operating account; over drawn	192.45	0.00		0.00	FA
2	ACCOUNTS RECEIVABLE Accounts receivable	6,516,805.00	6,516,805.00		802,753.00	97,247.00
3	LIQUIDATED DEBTS OWING DEBTOR Complaint Damages against Michelle McCabe; sheriff unable to locate defendant for service	4,654.09	4,654.09		0.00	FA
4	LIQUIDATED DEBTS OWING DEBTOR Complaint for damages against Janet DeLaurentis; case never served and was dismissed	8,395.94	8,395.94		0.00	FA
5	LIQUIDATED DEBTS OWING DEBTOR Complaint for damages agasint Melinda Burch; dismissed for want of prosecution by Fulton State Court	10,485.34	10,485.34		0.00	FA
6	LIQUIDATED DEBTS OWING DEBTOR Complaint against Charleton Carlos Lester; Lester sued Weinstock & Scovo for malpractice and this is a counterclaim for bills not paid; on appeal to the Georgia Court of Appeals; case returned to trial court; trial held and jury ruled for W&S on malpractice claim but did not award anything to W&S on its claim against Charleton Carlos Lester	Unknown	32,552.17		0.00	FA
7	LIQUIDATED DEBTS OWING DEBTOR Other firm cases taken on contingency basis(schedule provided to Chapter 7 Trustee); value unknown; all of these cases were taken by the attorneys representing the contingent fee clients and the debtor has no claim to any of the recoveries.	2,543,059.00	2,543,059.00		0.00	FA
8	LIQUIDATED DEBTS OWING DEBTOR (u) Refund for overcharge from Verizon Wireless	2.38	2.38		2.38	FA
9	LIQUIDATED DEBTS OWING DEBTOR (u) Refund of Siemens Financial Services, Inc over payment	0.00	386.64		386.64	FA
10*	TAX REFUNDS (u) 2018 Georgia Department of Revenue tax refund (See Footnote)	0.00	1,590.27		1,590.27	FA
11*	VOID (u) 2019 tax refund (See Footnote)	VOID	VOID	VOID	VOID	VOID
12*	RESIDENCE, BUILDING, LAND (u) 2225 Wallace Road, Atlanta, GA 30331 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36. The resident in this property has been ejected per court order. The trustee is cleaning up the property and should have it on the market the week of September 27. 2021. (See Footnote)	0.00	111,000.00		830,000.00	FA

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Page: 1-2

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Trustee Name: (300340) William J. Layng

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Date Filed (f) or Converted (c): 12/04/2012 (f)

For Period Ending: 06/30/2022

§ 341(a) Meeting Date: 01/07/2013

Claims Bar Date: 04/10/2013

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13*	RESIDENCE, BUILDING, LAND (u) 1226 Byewood Lane SW, Atlanta, GA 30310 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36. (See Footnote)	0.00	60,962.13		145,000.00	FA
14*	RESIDENCE, BUILDING, LAND (u) 1529 Bellflower Court, Stone Mountain, GA 30088 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36. (See Footnote)	0.00	0.00	OA	0.00	FA
15*	RESIDENCE, BUILDING, LAND (u) 1876 Wedgewood Drive, Stone Mountain, GA 30088 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36. (See Footnote)	0.00	38,000.00	OA	0.00	FA
16*	TAX REFUNDS (u) Net operating loss (See Footnote)	0.00	10,000.00		10,133.61	FA
16	Assets Totals (Excluding unknown values)	\$9,083,594.20	\$9,337,892.96		\$1,789,865.90	\$97,247.00

RE PROP# 10 2018 Georgia Department of Revenue tax refund

RE PROP# 11 2019 tax refund

RE PROP# 12 2225 Wallace Road, Atlanta, GA 30331 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36.

The resident in this property has been ejected per court order. The trustee is cleaning up the property and should have it on the market the week of September 27. 2021.

RE PROP# 13 1226 Byewood Lane, Atlanta, GA 30310 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36.

RE PROP# 14 1529 Bellflower Court, Stone Mountain, GA 30088 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36.

RE PROP# 15 1876 Wedgewood Drive, Stone Mountain, GA 30088 transferred to the bankruptcy estate per a court order entered in adversary case number 19-05234-JRS at docket number 36.

RE PROP# 16 Net operating loss

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Date Filed (f) or Converted (c): 12/04/2012 (f)

For Period Ending: 06/30/2022

§ 341(a) Meeting Date: 01/07/2013

Claims Bar Date: 04/10/2013

Major Activities Affecting Case Closing:

7.14.2022: The only remaining is an account receivable reduced to a judgment that is part of a third party's litigation to foreclose the house owned by the person the estate has the account receivable/judgment against. The estate has answered the litigation and there is no dispute as to the amount of validity of the estate's judgment. The trustee has no control over this litigation.

9-21-2021; In regard to asset number 12, 2225 Wallace Road, Atlanta, GA: The resident in this property has been ejected per court order. The trustee is cleaning up the property and should have it on the market the week of September 27. 2021.

6-19-2021; The trustee is collecting accounts receivable

6-22-2020; The trustee is collecting accounts receivable

7-17-19: The trustee is collecting accounts receivable

7-14-18; The trustee is collecting accounts receivable

7-12-17; The trustee is collecting accounts receivable

7-11-16; The trustee is collecting accounts receivable

7-17-15; The trustee is collecting accounts receivable

7-23-14; The trustee is collecting accounts receivable

7-16-13; The trustee is collecting accounts receivable

Initial Projected Date Of Final Report (TFR): 01/07/2014

Current Projected Date Of Final Report (TFR): 11/15/2023

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/17/13	{2}	Marsha L Combs-Skinner, Chapter 13 Trustee	payment on a/r	1121-000	75.80		75.80
01/17/13	{2}	M. A. Gaviola	payment on a/r	1121-000	100.00		175.80
01/17/13	{2}	Erin Invicta Everly	payment on a/r	1121-000	1,000.00		1,175.80
01/18/13	{2}	Claibourne H Darden, III	payment in full of his a/r	1121-000	264.37		1,440.17
01/18/13	{2}	Adam M Goodman, Trustee	payment on a/r; 3121 & 3125 Piedmont Rd NE LLC	1121-000	815.37		2,255.54
01/18/13	{2}	Adam M Goodman, Trustee	payment on Ronald S Zieve a/r	1121-000	19,845.75		22,101.29
01/28/13	{2}	Erin Invicta Everly	payment on a/r	1121-000	-1,000.00		21,101.29
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	21,091.29
02/06/13	{2}	M.A. Gaviola	Payment on a/r	1121-000	100.00		21,191.29
02/06/13	{2}	The Preserves at Northpointe Townhome	Payment on a/r/	1121-000	1,929.00		23,120.29
02/07/13	{2}	McConnell, Sneed & Cohen, LLC	payment on a/r	1121-000	7,500.00		30,620.29
02/07/13	{2}	Erin Invicta Everly	Reversed Deposit Rev. 2 Reversed Deposit 100001 3 payment on a/r	1121-000	1,000.00		31,620.29
02/07/13	{2}	Erin Invicta Everly	Reversed Deposit 100001 3 payment on a/r	1121-000	-1,000.00		30,620.29
02/15/13	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	50.81		30,671.10
02/15/13	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		30,771.10
02/15/13	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	1,236.72		32,007.82
02/27/13	{2}	Marsha L Combs-Skinner	payment on a/r/ Shannon Kohr	1121-000	74.32		32,082.14
02/27/13	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		32,182.14
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		38.14	32,144.00
03/08/13	{2}	Adam M Goodman, Trustee	a/r; 3121 & 3125 Piedmont Road NE; Curtis Leigh Jones and Jennifer Anne Jones	1121-000	50.81		32,194.81
03/08/13	{2}	Marsha L Combs-Skinner, Trustee	a/r; Shannon Rae Kohr	1121-000	74.18		32,268.99
03/08/13	{2}	Marsha L Combs-Skinner, Trustee	a/r Shannon Raw Kohr	1121-000	91.90		32,360.89
03/08/13	{2}	Adam M Goodman, Trustee	a/r: Ronald S Zieve; Curtis Leigh Jones and Jennifer Anne Jones	1121-000	1,236.70		33,597.59
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.94	33,551.65
04/03/13	{2}	M.A. Gaviola	Payment on a/r	1121-000	100.00		33,651.65
04/03/13	{2}	Marsha L Combs-Skinner, Trustee	Payment on a/r/ Shannon Kohr	1121-000	489.47		34,141.12
04/04/13	{2}	Adam M Goodman, Trustee	Payment on a/r (3121 & 3125 Piedmont Road NE LLC on Curtis Leigh and Jennifer Jones chapter 13 case	1121-000	50.81		34,191.93
04/04/13	{2}	Adam M Goodman, Trustee	Payment on a/r for Ronald S Zieve on Curtis Leigh and Jennifer Jones chapter 13 case	1121-000	1,236.70		35,428.63
04/09/13	101	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/09/2013 FOR CASE #12-80220 Voided on 04/11/2013	2300-000		37.96	35,390.67

Page Subtotals: \$35,522.71 \$132.04

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/11/13	101	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/09/2013 FOR CASE #12-80220 Voided: check issued on 04/09/2013	2300-000		-37.96	35,428.63
04/30/13	{2}	M. A. Gaviola	Payment on a/r	1121-000	100.00		35,528.63
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.75	35,474.88
05/03/13	{2}	Mallards Landing Group HOA	payment in full of a/r/	1121-000	1,802.77		37,277.65
05/06/13	{2}	Marsha L Combs-Skinner, Trustee	Shannon Kohr; case no. 08-90594; payment from chapter 13 trustee on a/r/	1121-000	3.45		37,281.10
05/06/13	{2}	Adam M Goodman, Trustee	3121 & 3125 Piedmont Road NE LLC; Curtis Leigh and Jennifer Ann Jones 09-11352 debtors; payment on a/r from chapter 13 tr	1121-000	50.81		37,331.91
05/06/13	{2}	Adam M Goodman, Trustee	Ronald S Zieve; Curtis Leigh and Jennifer Anne Jones 09-11352; payment from chapter 13 tr on a/r.	1121-000	1,236.72		38,568.63
05/22/13	{2}	M.A. Gaviola	Payment on a/r	1121-000	100.00		38,668.63
05/29/13	{2}	Lisa Burris	payment on a/r/	1121-000	505.50		39,174.13
05/29/13	{2}	Ms. Donna C Hamby	payment on a/r	1121-000	3,000.00		42,174.13
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.57	42,117.56
06/07/13	{2}	Adam M Goodman, Tr	3121 & 3125 Piedmont Road NE	1121-000	50.81		42,168.37
06/07/13	{2}	Adam M Goodman, Trustee	Ronald S Zieve	1121-000	1,236.68		43,405.05
06/13/13	{2}	Vicki M Leopold and Howard S Leopold	Payment of a/r/	1121-000	5,000.00		48,405.05
06/17/13	{2}	J Sandy Mishkin	payment on a/r	1121-000	175.00		48,580.05
06/17/13	{2}	Theodore N Stapleton, Attorney at Law	payment on Joanne Holbrook a/r/	1121-000	2,414.87		50,994.92
06/25/13	{2}	M. A. Gaviola	payment on a/r	1121-000	100.00		51,094.92
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.25	51,032.67
07/11/13	{2}	Adam M Goodman, Trustee	Payment on a/r	1121-000	50.81		51,083.48
07/12/13	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	1,236.71		52,320.19
07/23/13	{2}	M. A. Gaviola	payment on a/r	1121-000	100.00		52,420.19
07/25/13	102	Theodore N Stapleton	per court order entered 7-17-13 at doc. no. 47	3210-000		15,435.00	36,985.19
07/25/13	103	Theodore N Stapleton, P.C.	Expenses allowed per court order entered 7-17-13 at doc. no. 47	3220-000		138.92	36,846.27
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.03	36,768.24
08/05/13	{2}	Adam M Goodman, Trustee	payment of a/r	1121-000	101.62		36,869.86
08/05/13	{2}	Adam M Goodman, Trustee	payment of a/r	1121-000	2,473.42		39,343.28
08/05/13	{2}	CPV Construction LLC	payment of a/r	1121-000	4,000.00		43,343.28
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.45	43,282.83
09/03/13	{2}	M.A. Gaviola	payment on a/r/	1121-000	100.00		43,382.83
09/03/13	{2}	Dunham Legal Group LLC	payment of a/r of Dr Bruce Goldswig	1121-000	27,816.00		71,198.83

Page Subtotals: \$51,655.17 \$15,847.01

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

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Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/06/13	{2}	Adam M Goodman, Trustee	payment of a/r	1121-000	50.81		71,249.64
09/06/13	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	1,236.70		72,486.34
09/10/13	{2}	M.A. Gaviola	payment of a/r	1121-000	100.00		72,586.34
09/13/13	{2}	Tyler Andrew Graham by Terry A Graham or Molly T Graham	payment of a/r	1121-000	150.00		72,736.34
09/17/13	{2}	Granite Foods/Shanga Hankerson	payment of a/r	1121-000	2,123.41		74,859.75
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.65	74,765.10
10/08/13	{2}	Muhammed A Muhammedi or Rozina Muhammedi	payment on a/r	1121-000	367.16		75,132.26
10/08/13	{2}	Montevista Condominium Association, Inc	payment of a/r	1121-000	1,435.63		76,567.89
10/24/13	{2}	M.A. Gaviola	Payment of a/r	1121-000	100.00		76,667.89
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.23	76,547.66
11/06/13	{2}	Adam M Goodman, Trustee	Payment on a/r	1121-000	90.13		76,637.79
11/06/13	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	2,193.83		78,831.62
11/08/13	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		78,931.62
11/14/13	{2}	Jerry F Del Gaudio	payment of a/r	1121-000	157,815.23		236,746.85
11/14/13	104	Theodore N Stapleton, P.C.	attorne for trustee fees per court order entered 11-13-13 at doc. no. 57	3210-000		20,885.00	215,861.85
11/14/13	105	Theodore N Stapleton, P.C.	atty for trustee expenses per court order entered 11-13-13 at doc. no. 57	3220-000		180.78	215,681.07
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.37	215,490.70
12/10/13	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	50.81		215,541.51
12/10/13	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		215,641.51
12/10/13	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	1,236.71		216,878.22
12/12/13	{2}	Bentley Place Unit Owners Association, Inc	payment of a/r	1121-000	1,500.00		218,378.22
12/19/13	{2}	Montevista Condominium Association, Inc	Payment of a/r	1121-000	1,000.00		219,378.22
12/23/13	{2}	Kristin M Howlett	Payment on a/r	1121-000	3,200.00		222,578.22
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		344.87	222,233.35
01/08/14	{2}	Adam M Goodman, Trustee	Payment on a/r	1121-000	50.81		222,284.16
01/08/14	{2}	Adam M Goodman, Trustee	Payment on a/r	1121-000	1,236.70		223,520.86
01/16/14	{8}	Verizon Wireless Distribution	Refund for overpayment	1229-000	2.38		223,523.24
01/16/14	{2}	M.A. Gaviola	pay on a/r	1121-000	100.00		223,623.24
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		331.73	223,291.51
02/10/14	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	50.81		223,342.32
02/10/14	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		223,442.32
02/10/14	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	1,236.70		224,679.02
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		300.89	224,378.13

Page Subtotals: \$175,627.82 \$22,448.52

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/14	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	50.81		224,428.94
03/11/14	{2}	Adam M Goodman, trustee	payment of a/r/	1121-000	1,236.70		225,665.64
03/26/14	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		225,765.64
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		313.03	225,452.61
04/08/14	{2}	Adam M Goodman, Trustee	Payment on a/r	1121-000	50.81		225,503.42
04/08/14	{2}	Adam M Goodman, Trustee	Payment on a/r	1121-000	1,236.72		226,740.14
04/28/14	{2}	M.A. Gaviola	payment of a/r/	1121-000	100.00		226,840.14
04/28/14	{2}	Mark B Williamson	payment of a/r/	1121-000	10,000.00		236,840.14
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.70	236,492.44
05/05/14	{2}	Adam M Goodman, Trustee	payment of a/r/ 3121 & 3125 Piédmont Rd LLC	1121-000	51.65		236,544.09
05/05/14	{2}	Johnson Creek HOA, Inc	payment of a/r/	1121-000	500.00		237,044.09
05/05/14	{2}	Johnson Creek HOA, Inc	payment of a/r	1121-000	500.00		237,544.09
05/05/14	{2}	Johson Creek HOA, Inc	payment of a/r	1121-000	500.00		238,044.09
05/05/14	{2}	Adam M Goodman, Trustee	payment of a/r/ Ronald S Zieve	1121-000	1,257.17		239,301.26
05/21/14	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		239,401.26
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		343.42	239,057.84
06/02/14	{2}	Patrick Morgan	Payment on a/r/	1121-000	100.00		239,157.84
06/05/14	{2}	Adam M Goodman, Trustee	payment on a/r	1121-000	50.98		239,208.82
06/05/14	{2}	Adam M Goodman, Trustee	payment of a/r/	1121-000	1,240.79		240,449.61
06/16/14	{2}	M. A. Gaviola	payment on a/r/	1121-000	100.00		240,549.61
06/18/14	106	Theodore N Stapleton, P.C.	attorney for trustee fees per court order dated 6-6-14 at doc. no. 69	3210-000		31,645.00	208,904.61
06/18/14	107	Theodore N Stapleton, P.c.	attorney for trustee expenses allowed per court order dated 6-6-14 at doc. no. 69	3220-000		766.73	208,137.88
06/19/14	{2}	Johnson Creek Homeowners Association, Inc	payment on a/r	1121-000	500.00		208,637.88
06/19/14	{2}	Johnson Creek Homeowners Association, Inc	payment of a/r/	1121-000	500.00		209,137.88
06/30/14	{2}	Patrick K Mason	payment on a/r	1121-000	100.00		209,237.88
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		326.53	208,911.35
07/11/14	{2}	Adam M Goodman, Trustee	payment on a/r/	1121-000	50.98		208,962.33
07/11/14	{2}	Adam M Goodman, Trustee	payment on a/r/	1121-000	1,240.80		210,203.13
07/21/14	{2}	Adam M Goodman, Trustee	payment on a/r/	1121-000	10.39		210,213.52
07/21/14	{2}	Adam M Goodman, Trustee	payment on a/r/	1121-000	252.95		210,466.47
07/24/14	{2}	M. A Gaviola	payment on a/r	1121-000	100.00		210,566.47
07/28/14	{2}	Johnson Creek HOA, Inc	payment on a/r/	1121-000	500.00		211,066.47
07/28/14	{2}	Johnson Creek HOA, Inc	payment on a/r	1121-000	500.00		211,566.47
07/28/14	{2}	Johnson Creek HOA, Inc	payment of a/r/	1121-000	500.00		212,066.47
07/28/14	{2}	Johnson Creek HOA, Inc	payment on a/r/	1121-000	500.00		212,566.47
07/31/14	{2}	Patrick K Mason	payment on a/r/	1121-000	100.00		212,666.47

Page Subtotals: \$22,030.75 \$33,742.41

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		331.93	212,334.54
08/08/14	{2}	Johnson Creek Homeowners Association, Inc	payment on a/r/	1121-000	500.00		212,834.54
08/26/14	{2}	M.A. Gaviola	payment on a/r	1121-000	100.00		212,934.54
08/26/14	{2}	Patrick K Mason	payment on a/r/	1121-000	100.00		213,034.54
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		295.67	212,738.87
09/11/14	{2}	Estate of Michael Weinstock, Ronad David Weinstock, Executor	payment on a/r	1121-000	36,000.00		248,738.87
09/24/14	{2}	M. A. Gaviola	payment on a/r	1121-000	100.00		248,838.87
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		357.48	248,481.39
10/15/14	{2}	Patrick K Mason	Payment on a/r	1121-000	100.00		248,581.39
10/24/14	{2}	Dr. Paul J Katz	Payment of a/r	1121-000	5,000.00		253,581.39
10/31/14	{2}	Robertson and Walker, Attorneys	payment on a/r	1121-000	2,500.00		256,081.39
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.34	255,711.05
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		330.66	255,380.39
12/01/14	{2}	Zita E Aranas	Payment of a/r	1121-000	3,800.00		259,180.39
12/03/14	108	Theodore N. Stapleton, P.C.	Attorney for trustee fees allowed per court order entered 12-3-14 at doc. no. 76	3210-000		28,110.00	231,070.39
12/03/14	109	Theodore N Stapleton, P.C.	Attorney for trustee expenses allowed per court order entered 12-3-14 at doc. no. 76	3220-000		511.03	230,559.36
12/15/14	{2}	Johnson Creek Homeowners Association, Inc	Payment on a/r	1121-000	500.00		231,059.36
12/15/14	{2}	Johnson Creek Homeowners Association, Inc.	Payment on a/r	1121-000	500.00		231,559.36
12/18/14	{2}	M.A. Gaviola	Payment on a/r	1121-000	20,000.00		251,559.36
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		403.59	251,155.77
01/05/15	{2}	Johnson Creek Homeowners Association, Inc	Payment on a/r	1121-000	500.00		251,655.77
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		361.82	251,293.95
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.35	250,956.60
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.02	250,571.58
04/08/15	{2}	Terri G Hayes	Payment of a/r	1121-000	3,600.00		254,171.58
04/15/15	{2}	Jennifer Esther Sierra	Payment of a/r	1121-000	5,000.00		259,171.58
04/15/15	110	Mills & Hoopes, LLC	Per court order entered 3-4-15 at doc. no. 87 and operating report entered 4-13-15 at doc. no. 90	3210-000		17,440.00	241,731.58
04/15/15	111	Mills & Hoopes LLC	Per court order entered 3-4-15 at doc. no. 87 and operating report entered 4-13-15 at doc. no. 90	3220-000		9,114.33	232,617.25
04/21/15	{2}	Mukesh A Shretta	Payment on a/r	1121-000	6,000.00		238,617.25

Page Subtotals: \$84,300.00 \$58,349.22

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		368.99	238,248.26
05/04/15	{2}	Rubin Lublin LLC	Payment of a/r on Castro acct.per court order entered on 3-4-15 at docket number 86 (referring to the motion at docket number 78	1121-000	5,000.00		243,248.26
05/11/15	{2}	The Rosen Law Firm PA	Payment of a/r Randy Cooper	1121-000	40,000.00		283,248.26
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.45	282,880.81
06/04/15	{2}	Edward Donald Dressel	Payment on a/r	1121-000	2,500.00		285,380.81
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		436.64	284,944.17
07/01/15	{2}	Edward Dressel	Payment on a/r	1121-000	2,500.00		287,444.17
07/07/15	{2}	Pacific Legal Funding LLC	Payment in full of a/r	1121-000	4,000.00		291,444.17
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		431.39	291,012.78
08/04/15	{2}	Edward Dressel	Payment on a/r by Edward Dressel	1121-000	2,500.00		293,512.78
08/13/15	112	Theodore N. Stapleton, P.C.	Attorneys fees allowed per ct. order dated 8-13-15 at doc. no. 94	3210-000		36,150.00	257,362.78
08/13/15	113	Theodore N. Stapleton, P.C.	Attorney expenses allowed per ct. order entered 8-13-15 at doc. no. 94	3220-000		244.64	257,118.14
08/26/15	114	Mills & Hoopes, LLC	Per court order entered 3-4-15 at doc. no. 87 and operating report entered 8-26-15 at doc. no. 96	3210-000		20,500.00	236,618.14
08/26/15	115	Mills & Hoopes, LLC	Per court order entered 3-4-15 at doc. no. 87 and operating report entered 8-26-15 at doc. no. 96	3220-000		508.00	236,110.14
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		389.93	235,720.21
09/02/15	{2}	Edward Dressell	Payment on a/r	1121-000	2,500.00		238,220.21
09/07/15	{2}	Richard R Cullen	Payment of a/r	1121-000	9,000.00		247,220.21
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.08	246,833.13
10/05/15	{2}	State Court of Gwinnett County	Payment on Account receivable, Maria Hiller	1121-000	733.42		247,566.55
10/05/15	{2}	Edward Dressel	Payment on a/r	1121-000	2,500.00		250,066.55
10/30/15	{2}	Diane C Bolton and William B Bolton	Payment of a/r	1121-000	2,000.00		252,066.55
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.75	251,707.80
11/05/15	{2}	Kathryn Henson Bryan	payment on a/r	1121-000	2,000.00		253,707.80
11/16/15	{2}	Abed N Qureshi/Florida Properties	Payment on a/r	1121-000	1,750.00		255,457.80
11/16/15	{2}	Edward Dressel	Payment on a/r	1121-000	2,500.00		257,957.80
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		353.75	257,604.05
12/06/15	{2}	Kathy Henson Bryan	payment on a/r	1121-000	150.00		257,754.05
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.77	257,346.28
01/06/16	{2}	Steven M Mills PC	Payment on a/r Victor Ponder	1121-000	1,000.00		258,346.28
01/06/16	{2}	Steven M Mills PC	Payment on a/r; Kenneth Sanders	1121-000	7,000.00		265,346.28

Page Subtotals: \$87,633.42 \$60,904.39

Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/12/16	{2}	Kathy Henson Bryan	**-*****9813	1121-000	150.00		265,496.28
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.39	265,130.89
02/21/16	{2}	Kathy Henson Bryan	a/r payment from Kathy Henson Bryan	1121-000	150.00		265,280.89
02/21/16	{2}	Gilda Shemtoob	a/r payment from Gilda Shemroob	1121-000	416.67		265,697.56
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.74	265,329.82
03/15/16	{2}	Gilda Shemtoob	Payment on a/r	1121-000	416.67		265,746.49
03/24/16	{2}	O'Kelley & Sorohan	Payoff on Dhiraj Dutta attorney's lien	1121-000	13,002.54		278,749.03
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		422.73	278,326.30
04/20/16	{2}	Gilda Shemtoob	Payment of account receivable	1121-000	416.66		278,742.96
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		386.08	278,356.88
05/04/16	{2}	Kathryn Henson Bryan	Payment on account receivable	1121-000	150.00		278,506.88
05/04/16	{2}	Kathryn Henson Bryan	Payment on account receivable	1121-000	150.00		278,656.88
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		386.30	278,270.58
06/24/16	116	Theodore N. Stapleton, P.C.	Attorney's fees per ct. order entered 6-22-16 at doc. no. 99	3210-000		17,285.00	260,985.58
06/24/16	117	Theodore N Stapleton, P.C.	Attorney for trustee expenses allowed per ct. order entered 6-22-16 at doc. no. 99	3220-000		930.00	260,055.58
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		438.25	259,617.33
07/27/16	{2}	Katy Henson Bryan	Payment on a/r	1121-000	600.00		260,217.33
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		360.01	259,857.32
08/29/16	{2}	Robinwood-Condominium Assoc	Payment of a/r	1121-000	2,000.00		261,857.32
08/29/16	118	Mills & Hoopes LLC	3 quarter 2015 fees	3210-000		7,321.00	254,536.32
08/29/16	119	Mills & Hoopes LLC	3rd quarter 2015 expenses	3220-000		3,344.90	251,191.42
08/29/16	120	Mills & Hoopes LLC	4th quarter 2015 fees	3210-000		2,898.00	248,293.42
08/29/16	121	Mills & Hoopes LLC	4th quarter 2015 expenses	3220-000		3,953.55	244,339.87
08/29/16	122	Mills & Hoopes LLC	1st quarter 2016 expenses	3220-000		1,287.90	243,051.97
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		410.11	242,641.86
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		356.14	242,285.72
10/21/16	{2}	Tara Kirkland	Payment of Tara Kirkland a/r	1121-000	4,526.00		246,811.72
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.81	246,474.91
11/06/16	{2}	Felberbaum & Associates, P.A.	Payment on settlement of Felberbaum a/r	1121-000	10,000.00		256,474.91
11/18/16	{2}	Kathy Henson Bryan	Payment on Kathy Henson Bryan a/r	1121-000	300.00		256,774.91
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.79	256,387.12

Page Subtotals: \$32,278.54 \$41,237.70

Form 2

Cash Receipts And Disbursements Record

Page: 2-8

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/16	123	Theodore N Stapleton, P.C.	Attorneys fees allowed per ct. order entered 12-5-16 at doc. no. 107	3210-000		21,185.00	235,202.12
12/05/16	124	Theodore N. Stapleton, P.C.	Attorney for trustee expenses allowed per ct. order entered 12-5-16 at doc. no. 107	3220-000		728.21	234,473.91
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		342.61	234,131.30
01/21/17	{2}	Kathy Henson Bryan	payment on a/r	1121-000	150.00		234,281.30
01/21/17	{2}	Kathy Henson Bryan	payment on a/r	1121-000	150.00		234,431.30
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		359.25	234,072.05
02/15/17	{2}	Kathy Henson Bryan	payment on a/r	1121-000	150.00		234,222.05
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		314.31	233,907.74
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		347.65	233,560.09
04/12/17	{2}	Kathy Henson Bryan	a/r payment by Kathy Henson Bryan	1121-000	900.00		234,460.09
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		314.14	234,145.95
05/04/17	{2}	Kathy Henson Bryan	a/r payment by Kathy Henson Bryan	1121-000	150.00		234,295.95
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		370.62	233,925.33
06/12/17	{2}	Kathryn Henson Bryan	payment on a/r	1121-000	150.00		234,075.33
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		336.58	233,738.75
07/12/17	{2}	Kathryn Henson Bryan	a/r for Kathryn Henson Bryan	1121-000	150.00		233,888.75
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		325.09	233,563.66
08/24/17	125	THEODORE N. STAPLETON, P.C.	Allowed per court order entered 8-23-17 at doc. no. 112	3210-000		19,905.00	213,658.66
08/24/17	126	THEODORE N. STAPLETON, P.C.	Attorney for trustee expenses allowed per court order entered 8-23-17 at doc. no. 112	3220-000		1,291.92	212,366.74
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		369.57	211,997.17
09/02/17	{2}	Kathryn Henson Bryan	a/r Kathryn Henson Bryan	1121-000	150.00		212,147.17
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		295.94	211,851.23
10/11/17	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		212,001.23
10/27/17	{2}	Tracy N Prather	Tracy Prather a/r pif	1121-000	3,400.00		215,401.23
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		325.16	215,076.07
11/08/17	{2}	Kathryn Henson Bryan	Payment on Kathryn Henson Bryan a/r	1121-000	150.00		215,226.07
11/29/17	{2}	Steven M Mills PC	a/r S Bandyopadhyay a/r S Bandyopadhyay	1121-000	252.30		215,478.37
11/29/17	{2}	Steven M Mills PC	a/r Lucas Stewart a/r Lucas Stewart a/r Lucas Stewart	1121-000	2,500.00		217,978.37
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		309.50	217,668.87

Page Subtotals: \$8,402.30 \$47,120.55

Form 2

Cash Receipts And Disbursements Record

Page: 2-9

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/04/17	{2}	Kathryn Henson Bryan	a/r payment Kathryn Henson Bryan	1121-000	150.00		217,818.87
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		302.81	217,516.06
01/08/18	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		217,666.06
01/17/18	{9}	Siemens Financial Services, Inc	Refund of over payment	1229-000	386.64		218,052.70
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		344.52	217,708.18
02/03/18	{2}	Malcolm Wells	payment on a/r	1121-000	200.00		217,908.18
02/03/18	{2}	Heather Bleakman	payment on a/r	1121-000	1,000.00		218,908.18
02/12/18	{2}	Kathryn Henson Bryan	Kathryn Henson Bryan a/r	1121-000	150.00		219,058.18
02/14/18	{2}	Malcolm Wells	Payment of a/r	1121-000	200.00		219,258.18
02/16/18	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		219,695.07
02/17/18	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		220,695.07
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		294.30	220,400.77
03/07/18	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		220,550.77
03/12/18	{2}	Steven M Mills PC	A/R for Troy Legg	1121-000	1,729.21		222,279.98
03/12/18	{2}	Steven M Mills PC	A/R for Mark Ervin A/R for Mark Ervin	1121-000	438.59		222,718.57
03/15/18	127	Mills & Hoopes, LLC	Special counsel expenses; allowed per court order entered at doc. no. 87	3220-000		1,635.27	221,083.30
03/15/18	128	Mills & Hoopes, LLC	Special counsel fees allowed per court order entered at doc. no. 87	3210-000		1,360.00	219,723.30
03/21/18	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		220,723.30
03/21/18	{2}	Melinda Burch	Payment on a/r Payment on a/r Payment on a/r	1121-000	436.89		221,160.19
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		318.18	220,842.01
04/10/18	{2}	Kathryn Henson Bryan	Kathryn Henson Bryan a/r	1121-000	150.00		220,992.01
04/27/18	{2}	Heather Bleakman	Heather Bleakman a/r	1121-000	1,000.00		221,992.01
04/27/18	{2}	Melinda Burch	Melinda Burch a/r	1121-000	436.89		222,428.90
04/27/18	{2}	State Court of Fulton County, Georgia	Payment on a/r OTS, Inc	1121-000	295.00		222,723.90
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		307.17	222,416.73
05/16/18	{2}	Kathryn Henson Bryan	Payment on Kathryn H Bryan a/r	1121-000	150.00		222,566.73
05/31/18	{2}	Steven M Mills PC	Melinda Burch a/r	1121-000	436.89		223,003.62
05/31/18	{2}	Heather Bleakman	Heather Bleakman a/r	1121-000	1,000.00		224,003.62
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		351.86	223,651.76
06/04/18	{2}	State Court of Fulton County, Georgia	Charlton Lester garnishment funds	1121-000	2,295.49		225,947.25
06/04/18	{2}	Kathryn Henson Bryan	Kathryn H Bryan payment on a/r	1121-000	150.00		226,097.25
06/18/18	{2}	Heather Bleakman	Heather Bleakman payment on a/r	1121-000	1,000.00		227,097.25
06/21/18	129	THEODORE N. STAPLETON, P.C.	Attorney for trustee fees per court order dated 6-20-18 at docket number 117	3210-000		21,000.00	206,097.25

Page Subtotals: \$14,342.49 \$25,914.11

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Cash Receipts And Disbursements Record

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Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/21/18	130	THEODORE N. STAPLETON, P.C.	Attorney for trustee expenses per court order dated 6-20-18 at docket number 117	3220-000		2,178.51	203,918.74
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		309.30	203,609.44
07/07/18	{2}	Kathryn Henson Bryan	Karhtryn Henson Bryan a/r	1121-000	150.00		203,759.44
07/18/18	{2}	Melinda Burch	Melinda Burch a/r	1121-000	436.89		204,196.33
07/18/18	{2}	Melinda Burch	Melinda Burch a/r	1121-000	436.89		204,633.22
07/25/18	{2}	Heather Bleakman	Heather Bleakman a/r	1121-000	1,000.00		205,633.22
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		313.27	205,319.95
08/06/18	{2}	Kathryn Henson Bryan	Kathryn Henson Bryan a/r	1121-000	150.00		205,469.95
08/21/18	{2}	Heather Bleakman	Heather Bleakman payment on a/r	1121-000	1,000.00		206,469.95
08/30/18	{2}	Melinda Burch	Melinda Burch a/r	1121-000	436.89		206,906.84
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		305.76	206,601.08
09/11/18	{2}	Kathryn Henson Bryan	Kathryn Henson Bryan a/r	1121-000	150.00		206,751.08
09/17/18	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		207,187.97
09/24/18	{2}	Heather Bleakman	Heather Bleakman a/r	1121-000	1,000.00		208,187.97
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		158.74	208,029.23
10/01/18	{2}	Steven M Mills PC	Michael Kamalian a/r	1121-000	17,500.00		225,529.23
10/05/18	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		225,679.23
10/27/18	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		226,679.23
10/27/18	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		227,116.12
10/27/18	131	Mills & Hoopes, LLC	Payment of special counsel fees per ct order entered at doc. no. 87	3210-000		10,689.72	216,426.40
10/27/18	132	Mills & Hoopes, LLC	Payment of special counsel expenses per ct order entered at doc. no. 87	3220-000		370.82	216,055.58
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		202.07	215,853.51
11/07/18	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		216,003.51
11/26/18	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		217,003.51
12/12/18	{2}	Melinda Burch	Payment on a/r; Melinda Burch	1121-000	436.89		217,440.40
12/17/18	{2}	Kathryn Henson Bryan	Kathryn Henderson Bryan a/r	1121-000	150.00		217,590.40
12/19/18	133	THEODORE N. STAPLETON, P.C.	Attorney for trustee fees allowed per court order entered 12-19-18 at docket number 138	3210-000		51,360.00	166,230.40
12/19/18	134	THEODORE N. STAPLETON, P.C.	Attorney for trustee expenses allowed per court order entered 12-19-18 at docket number 138	3220-000		608.41	165,621.99
12/27/18	{2}	Williams, KherKher, Hart & Boundas, LLP	WILLIAMS KHERKHER 20181227MMQFMP6600 0108	1121-000	186,459.84		352,081.83
12/28/18	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		352,518.72
12/28/18	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		353,518.72
12/28/18	{2}	Williams, KherKher, Hart & Boundas, LLP	Payment on a/r	1121-000	7,983.55		361,502.27
01/09/19	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		361,652.27

Page Subtotals: \$222,051.62 \$66,496.60

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Cash Receipts And Disbursements Record

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		362,089.16
01/30/19	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		363,089.16
02/07/19	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		363,239.16
02/22/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		363,676.05
02/26/19	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		364,676.05
03/04/19	{2}	Kathryn Henson Bryan	Payment on a/r	1121-000	150.00		364,826.05
03/04/19	{2}	William, Kherkher, Hart & Boundas, LLP	Payment on a/r	1121-000	15,083.03		379,909.08
04/03/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		380,345.97
04/03/19	{2}	Heather Bleakman	Payment on a/r	1121-000	1,000.00		381,345.97
04/05/19	{2}	McKillip law firm	THE MCKILLIP LAW F 20190405F1QCZ68C00 4591; Payment on a/r settlement per court order entered on 3-28-19 at docket number 145 (referring to motion filed at docket number 141)	1121-000	22,500.00		403,845.97
04/11/19	{2}	Kathryn Henson Bryan	payment on a/r	1121-000	150.00		403,995.97
04/29/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		404,432.86
04/29/19	135	THEODORE N. STAPLETON, P.C.	Attorney for trustee fees allowed per court order entered 4-25-19 at docket no. 149	3210-000		31,260.00	373,172.86
04/29/19	136	THEODORE N. STAPLETON, P.C.	Attorney for trustee expenses allowed per court order entered 4-25-19 at docket no. 149	3220-000		450.01	372,722.85
05/07/19	{2}	Rocklin Investment Corporation	Steve Rocklin a/r	1121-000	5,000.00		377,722.85
05/07/19	{2}	Kathryn Henson Bryan	Kathryn Henson Bryan a/r	1121-000	150.00		377,872.85
06/04/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		378,309.74
07/24/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		378,746.63
07/24/19	{2}	Williams Hart Boundas Easterby LLP	Payment on a/r	1121-000	673.77		379,420.40
07/24/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		379,857.29
07/24/19	{2}	Williams Hart Boundas Easterby LLP	Payment on a/r	1121-000	7,789.91		387,647.20
08/26/19	137	Georgia Department of Revenue	Post petition taxes allowed per court order entered 8-22-19 at doc. no. 155	2820-000		1,568.00	386,079.20
08/26/19	138	Internal Revenue Service	Post petition taxes allowed per court order entered 8-22-19 at doc. no. 155	2810-000		3,687.00	382,392.20
09/16/19	{10}	GEORGIA DEPT OF REVENUE	2018 GDOR tax refund	1224-000	1,590.27		383,982.47
09/21/19	{2}	Williams Hart Boundas Easterby LLP	Payment on a/r	1121-000	37.60		384,020.07
10/02/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		384,456.96
10/02/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		384,893.85
10/23/19		Transfer Debit to United Bank acct *****6136	Transition Debit to United Bank acct 710000046136	9999-000		384,893.85	0.00

Page Subtotals: \$60,206.59 \$421,858.86

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Cash Receipts And Disbursements Record

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Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***7263 **Account #:** *****8166 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			COLUMN TOTALS		794,051.41	794,051.41	\$0.00
			Less: Bank Transfers/CDs		0.00	384,893.85	
			Subtotal		794,051.41	409,157.56	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$794,051.41	\$409,157.56	

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Cash Receipts And Disbursements Record

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Case No.:	12-80220-JRS	Trustee Name:	William J. Layng (300340)
Case Name:	WEINSTOCK & SCAVO, P.C.	Bank Name:	People's United Bank
Taxpayer ID #:	**-***7263	Account #:	*****6136 Checking Account
For Period Ending:	06/30/2022	Blanket Bond (per case limit):	\$31,475,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/19		Transfer Credit from Mechanics Bank acct *****8166	Transition Credit from Mechanics Bank acct 5004058166	9999-000	384,893.85		384,893.85
11/04/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		385,330.74
11/07/19	1000	Georgia Department of Revenue	Post petition taxes allowed per court order entered 8-22-19 at doc. no. 155. These were paid by check no. 137 on 9-5-19 but then GDOR refunded the funds on 9-17-19 apparently in error. This check is to pay the 2018 taxes with interest and penalty	2820-000		1,700.41	383,630.33
12/02/19	{2}	Melinda Burch	Payment on a/r	1121-000	436.89		384,067.22
12/06/19	{2}	The State Court of Gwinnett County	Payment on a/r OTS/Lester	1121-000	4,625.16		388,692.38
01/10/20	1001	THEODORE N. STAPLETON, P.C.	Attorney for trustee fees allowed per court order entered 1-10-2020 at docket number 163	3210-000		42,120.00	346,572.38
01/10/20	1002	THEODORE N. STAPLETON, P.C.	Attorney for trustee expenses allowed per court order entered 1-10-2020 at docket number 163	3220-000		2,137.29	344,435.09
03/13/20	{2}	Melinda Burch	Payment on a/r	1121-000	873.78		345,308.87
03/19/20		Transition Transfer Debit	Transition Transfer Debit	9999-000	-345,308.87		0.00

COLUMN TOTALS	45,957.70	45,957.70	\$0.00
Less: Bank Transfers/CDs	39,584.98	0.00	
Subtotal	6,372.72	45,957.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,372.72	\$45,957.70	

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Cash Receipts And Disbursements Record

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***7263 **Account #:** *****5310 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/19/20		Transfer Credit from United Bank acct XXXXXXXX6136	Transition Credit from United Bank acct XXXXXXXX6136	9999-000	345,308.87		345,308.87
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		275.91	345,032.96
04/09/20	{2}	Steven M Mills PC	Payment on a/r	1121-000	865.78		345,898.74
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		552.45	345,346.29
05/19/20	1000	GEORGIA DEPT OF REVENUE	Post petition income taxes allowed per court order entered 5-14-2020 at docket number 167	2820-000		1,775.00	343,571.29
05/19/20	1001	INTERNAL REVENUE SERVICE	Post petition income taxes allowed per court order entered 5-14-2020 at docket number 167 Voided on 09/10/2020	2810-000		6,608.00	336,963.29
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		533.58	336,429.71
06/15/20	1002	INTERNAL REVENUE SERVICE	58-1737263; ; form 1120; tax period December 31, 2018	2810-000		166.71	336,263.00
06/24/20		Georgia Department of Revenue	2019 tax refund	2820-000		-1,775.00	338,038.00
06/24/20	1003	Mills & Hoopes, LLC	special counsel fees 2019 and 1st and 2nd quarter 2020	3210-000		3,743.46	334,294.54
06/24/20	1004	Mills & Hoopes, LLC	special counsel expenses 2019 and 1st and 2nd quarter 2020	3220-000		391.80	333,902.74
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		585.41	333,317.33
07/24/20	1005	GEORGIA DEPT OF REVENUE	Post petition income taxes allowed per court order entered 5-14-2020 at docket number 167.	2820-000		1,795.42	331,521.91
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		561.92	330,959.99
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		522.11	330,437.88
09/10/20	1001	INTERNAL REVENUE SERVICE	Post petition income taxes allowed per court order entered 5-14-2020 at docket number 167 Voided: check issued on 05/19/2020	2810-000		-6,608.00	337,045.88
09/11/20	1006	INTERNAL REVENUE SERVICE	2019 income taxes	2810-000		6,608.00	330,437.88
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		574.78	329,863.10
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		537.80	329,325.30
11/04/20	{2}	Williams Hart Boundas Easterby LLP	Payment on a/r	1121-000	615.85		329,941.15
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		511.02	329,430.13
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		579.25	328,850.88
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		509.44	328,341.44
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		491.16	327,850.28
03/17/21	{2}	Williams Hart Boundas Easterby LLP	Payment on account receivable	1121-000	258.29		328,108.57

Page Subtotals: \$347,048.79 \$18,940.22

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Cash Receipts And Disbursements Record

Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***7263 **Account #:** *****5310 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		578.18	327,530.39
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		524.94	327,005.45
05/28/21		Campbell & Brannon, LLC	1226 Byewood Lane, Atlanta, GA 30310		124,012.13		451,017.58
	{13}		1226 Byewood Lane, Atlanta, GA 30310 \$145,000.00	1210-000			
		Atlanta City Taxes	City of Atlanta taxes 2021 -\$597.75	4700-070			
		Fulton County taxes	Fulton County taxes 2021 -\$192.93	4700-070			
		Atlanta City sanitary tax	Atlanta City sanitary tax 2021 -\$361.17	4700-070			
		Century 21 Intown	Real estate commissions -\$4,350.00	3510-000			
		Re/Max Prestige	Real estate commissions -\$4,350.00	3510-000			
		Re/Max Prestige	Realtor for Trustee expenses -\$250.00	3520-000			
		Atlanta City taxes	Atlanta City taxes 2020 -\$1,731.52	4700-070			
		Fulton County taxes	Fulton County taxes 2020 -\$550.58	4700-070			
		Atlanta City sanitary taxes	Atlanta City sanitary taxes 2020 -\$1,000.37	4700-070			
		GSRAN-Z servicing account for FIS	GSRAN-Z servicing account FIS for 2019 Atlanta, Fulton and Atlanta sanitary taxes -\$7,603.55	4700-070			
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		489.16	450,528.42
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		794.28	449,734.14
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		720.80	449,013.34
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		767.62	448,245.72
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		718.41	447,527.31
10/12/21	1007	THEODORE N. STAPLETON, P.C.	Attorney for trustee fees allowed per court order entered 10-7-2021 at docket number 230.	3210-000		75,367.50	372,159.81
10/12/21	1008	THEODORE N. STAPLETON, P.C.	Attorney for trustee expenses allowed per court order entered 10-7-2021 at docket number 230.	3220-000		1,746.13	370,413.68
10/20/21	{2}	Michael R. Bakst, Trustee	John H Salisbury a/r	1121-000	2,568.24		372,981.92

Page Subtotals: \$126,580.37 \$81,707.02

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Cash Receipts And Disbursements Record

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Case No.: 12-80220-JRS **Trustee Name:** William J. Layng (300340)
Case Name: WEINSTOCK & SCAVO, P.C. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***7263 **Account #:** *****5310 Checking Account
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		652.92	372,329.00
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		636.52	371,692.48
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		615.58	371,076.90
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		574.91	370,501.99
02/03/22		Campbell & Brannon, L LC	Net receipt from sale of 2225 Wallace Road, Atlanta, GA		791,392.59		1,161,894.58
	{12}		2225 Wallace Road, Atlanta, GA \$830,000.00	1210-000			
		Re/Max Around Atlanta	Real estate commission from sale of 2225 Wallace Rd -\$24,900.00	3510-000			
		Compass Real Estate	Real estate commission from sale of 2225 Wallace Road, Atlanta, GA -\$8,300.00	3510-000			
		Re/Max Around Atlanta	Realtor expenses from sale of 2225 Wallace Road, Atlanta, GA -\$2,613.96	3520-000			
		Atlanta Department of Watershed Management	Atlanta Dept. of Watershed Management lien -\$1,449.61	4700-070			
		Fulton County Real Estate Taxes	Fulton County real estate taxes on 2225 Wallace Road, Atlanta, GA -\$1,343.84	4700-070			
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,526.72	1,160,367.86
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		2,045.90	1,158,321.96
04/04/22	1009	Fay Servicing, LLC	Payoff of loan number *****5814 Property address: 2225 Wallace Rd, Atlanta, GA 30331 Borrower: Charlton C Lester Per court order entered 3-14-2022 at doc. no. 14; 21-05122	4110-000		532,598.28	625,723.68
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,168.61	624,555.07
05/23/22	{16}	United States Treasury	Payment on net operating loss	1224-000	3,503.93		628,059.00
05/23/22	{16}	United States Treasury	Payment on net operating loss	1224-000	6,629.68		634,688.68
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		970.33	633,718.35
06/11/22	1010	William J. Layng	Distribution payment - Dividend paid at 100.00% of \$38,320.98; Claim # FEE; Filed: \$76,641.97	2100-000		38,320.98	595,397.37
06/11/22	1011	WILLIAM J. LAYNG, JR.	Distribution payment - Dividend paid at 99.56% of \$22,377.69; Claim # TE; Filed: \$22,377.69	2200-000		22,278.96	573,118.41
06/11/22	1012	Stonebridge Accounting Strategies, Inc.	Distribution payment - Dividend paid at 100.00% of \$16,743.00; Claim # ; Filed: \$16,743.00	3410-000		16,743.00	556,375.41

Page Subtotals: \$801,526.20 \$618,132.71

Form 2

Cash Receipts And Disbursements Record

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Case No.:	12-80220-JRS	Trustee Name:	William J. Layng (300340)
Case Name:	WEINSTOCK & SCAVO, P.C.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***7263	Account #:	*****5310 Checking Account
For Period Ending:	06/30/2022	Blanket Bond (per case limit):	\$31,475,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/11/22	1013	Stonebridge Accounting Strategies, Inc.	Distribution payment - Dividend paid at 100.00% of \$436.67; Claim # ; Filed: \$436.67	3420-000		436.67	555,938.74
06/11/22	1014	INTERNAL REVENUE SERVICE, CIO	Distribution payment - Dividend paid at 100.00% of \$207.58; Claim # 9P; Filed: \$207.58	5800-000		207.58	555,731.16
06/11/22	1015	Shred-It Atlantac/o Warren Hooten	Distribution payment - Dividend paid at 29.76% of \$3,825.00; Claim # 1; Filed: \$3,825.00	7100-000		! 1,138.19	554,592.97
06/11/22	1016	Hartford Fire Insurance Company	Distribution payment - Dividend paid at 29.76% of \$11,193.48; Claim # 4; Filed: \$11,193.48	7100-000		3,330.80	551,262.17
06/11/22	1017	Chicago Title Insurance Company	Distribution payment - Dividend paid at 29.76% of \$262,160.94; Claim # 5; Filed: \$262,160.94	7100-000		! 78,010.21	473,251.96
06/11/22	1018	CRP-3 Piedmont Road, LLCAndré Blaustein Kill & McCarthy LLP	Distribution payment - Dividend paid at 29.76% of \$510,000.00; Claim # 6; Filed: \$510,000.00	7100-000		! 151,758.72	321,493.24
06/11/22	1019	Ira M. Fallickc/o The Hilbert Law Firm LLC	Distribution payment - Dividend paid at 29.76% of \$2,000.00; Claim # 7; Filed: \$2,000.00	7100-000		! 595.13	320,898.11
06/11/22	1020	INTERNAL REVENUE SERVICE, CIO	Distribution payment - Dividend paid at 29.76% of \$139.79; Claim # 9U; Filed: \$139.79	7200-000		41.60	320,856.51
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,062.77	319,793.74

COLUMN TOTALS	1,275,155.36	955,361.62	\$319,793.74
Less: Bank Transfers/CDs	345,308.87	0.00	
Subtotal	929,846.49	955,361.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$929,846.49	\$955,361.62	

Form 2

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Cash Receipts And Disbursements Record

Case No.: 12-80220-JRS

Trustee Name: William J. Layng (300340)

Case Name: WEINSTOCK & SCAVO, P.C.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***7263

Account #: *****5310 Checking Account

For Period Ending: 06/30/2022

Blanket Bond (per case limit): \$31,475,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$1,730,270.62
Plus Gross Adjustments:	\$59,595.28
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,789,865.90

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8166 Checking Account	\$794,051.41	\$409,157.56	\$0.00
*****6136 Checking Account	\$6,372.72	\$45,957.70	\$0.00
*****5310 Checking Account	\$929,846.49	\$955,361.62	\$319,793.74
	\$1,730,270.62	\$1,410,476.88	\$319,793.74